

Willcox Unified District				020213	Cochise	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	505,953	5,405,695	0	5,733,115	5,523,718	387,930
CAPITAL OUTLAY	43,614	759,184	0	689,372	672,649	130,149
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		232,441		0	0	232,441
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	3,155	256	0	0	0	3,411
DEBT SERVICE	566,885	570,195	0	0	554,907	582,173
SCHOOL PLANT	23,296	1,880	0	0	0	25,176
FEDERAL PROJECTS	66,192	533,881	-33,169	604,910	486,523	80,381
STATE PROJECTS	5,531	97,338		99,498	93,902	8,967
FOOD SERVICES	29,415	344,994	0	354,207	349,202	25,207
OTHER	11,374	71,568	0	70,285	54,092	28,850
TOTAL	1,255,415	8,017,432	-33,169	7,551,387	7,734,993	1,504,685
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	3,652	19,195	0	54,826	15,542	7,305
INDIRECT COSTS	0	0	0	18,955	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,784,734	116,106	3,504,855	0	5,405,695
CAPITAL OUTLAY	269,866	15,713	473,605	0	759,184
SCHOOL FACILITIES			232,441		232,441
ADJACENT WAYS	256		0		256
DEBT SERVICE	570,195		0		570,195
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	73,448		97,338	533,881	704,667
TOTAL BY SOURCE	2,698,499	131,819	4,308,239	533,881	7,672,438
PERCENTAGE OF TOTAL REVENUES	35.17	1.72	56.15	6.96	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	4,566
EMOTIONAL DISABILITY	0	6,432
HEARING IMPAIRMENTS	9,941	3,290
OTHER HEALTH IMPAIRMENTS	0	7,332
SPECIFIC LEARNING DISABILITY	163,958	140,781
MILD, MOD, SEV, MENTAL RETARDAT	54,674	48,813
MULTIPLE DISABILITIES	65,615	51,063
MULTIPLE DISABILITIES WITH SSI	14,911	13,229
ORTHOPEDIC IMPAIRMENT	29,822	26,596
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	56,674	50,638
PRESCHOOL SPEECH/LANG DELAY	0	1,830
SPEECH/LANGUAGE IMPAIRMENT	41,452	36,952
TRAUMATIC BRAIN INJURY	0	2,900
VISUAL IMPAIRMENT	9,941	5,667
- SUBTOTAL	446,988	400,089
GIFTED	0	0
BILINGUAL EDUCATION	64,615	56,116
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	64,615	56,116
TOTAL (INCL IN MAINT & OPER)	511,603	456,205

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	27
1	0	10	16
2	0	11	20
3	9	12	15
4	13	9-12	78
5	14	K-12	161
6	14		
7	17	ACTUAL EXPENDITURES	
8	16	K-8	0
K-8	83	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	1,640,000
LAND & IMPROVEMENTS	1,144,780
BUILDING & IMPROVEMENTS	7,136,401
FURNITURE, EQUIP, VEHICLES	3,375,345
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.3929	36,120,985
-- SECONDARY	2.9120	36,339,719
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	996.883	995.873	1.010	996.883	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	428.440	419.440	38.435	457.875	ADMINS	6	232.16
1996 - 1997 TOTAL	1,425.323	1,415.313	39.445	1,454.758	TEACHERS	82	16.99
1997 - 1998 ELEMENTARY	936.600	933.790	4.310	938.100	OTHER	4	348.24
1997 - 1998 HIGH SCHOOL	428.500	421.500	26.320	447.820	SUBTOTAL	92	15.14
1997 - 1998 TOTAL	1,365.100	1,355.290	30.630	1,385.920	CLASSIFIED --		
1998 - 1999 ELEMENTARY	966.525	963.295	3.730	967.025	MANAGERS	1	1,392.94
1998 - 1999 HIGH SCHOOL	407.710	399.650	26.270	425.920	TEACH AIDS	27	51.59
1998 - 1999 TOTAL	1,374.235	1,362.945	30.000	1,392.945	OTHER	45	30.95
					SUBTOTAL	73	19.08
					TOTAL STAFF	165	8.44

FALL ENROLLMENT	1,446
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TEACHER SALARIES	\$2,674,677
SUPERINTENDENT'S SALARY	\$71,167